

Section 94A Developer Contribution Plan

	2015/16	2016/17	2017/18	2018/19
	\$	\$	\$	\$
Balance as at 1 July	5,256,626	4,607,332	2,515,381	3,350,913
Revenue	2,200,000	2,259,400	2,318,144	2,376,098
Interest	164,884	143,082	117,843	121,075
Available Funds	7,621,510	7,009,814	4,951,369	5,848,085
St Matthews Farm Reserve, Cromer - Skate Park Design	47,000	-	-	-
Footpath Program - New Works	450,000	350,000	-	-
Bike Plan Implementation Program	100,000	100,000	-	-
Berry Reserve and Jamieson Park, Narrabeen - New Works	120,000	120,000	-	-
Dee Why Town Centre - design of new traffic facilities and streetscape	359,678	-	-	-
Traffic Works Program	200,000	200,000	-	-
Narrabeen Beach lifeguard viewing tower	-	150,000	-	-
	279,000	-	-	-
Dee Why Town Centre - Streetscape Improvement Works	-	1,154,841	1,600,456	3,171,830
Birdwood Park, Narrabeen - New Works	100,000	100,000	-	-
Sports Club Capital Assistance Program	233,000	200,000	-	-
Walter Gors Reserve New Works and Dee Why Parade Shared Walkway	-	2,119,592	-	-
Forestville Sportsfields - Synthetic Surface and Ancillary Works - New	1,010,500	-	-	-
Griffith Park, Collaroy - New Irrigation Works	50,000	-	-	-
New Library Technology	65,000	-	-	-
Total Expenditure	3,014,178	4,494,433	1,600,456	3,171,830
Balance as at 30 June	4,607,332	2,515,381	3,350,913	2,676,255